



Daily News Summary

Stock Bangladesh Limited

Date: 27th December 2015

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover

BEXIMCO

Today's Index Mover

GP

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

MARKET STATISTICS 27 DEC 2015

DHAKA STOCK

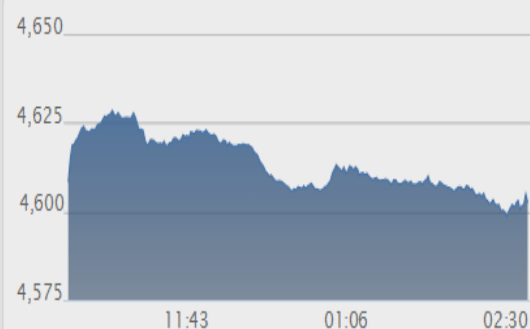
CHITTAGONG STOCK

DSEX INDEX

4602.52

-5.8

-0.13 %



DS30 INDEX

1747.5

0.069999999999999999 0.00% ↑

TRADE STATUS

+98

-171

=51

94804

81.4993

3333.14

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

Market Trend



Monthly Trend: Bullish



Weekly Trend: Bearish



Yearly Trend: Bullish

Total Trades	94,804
Volume	81,499,290
Turnover	3,333.14 million

INDEX INFORMATION

Index Name	Change Point
DS30	0.07
DSEX	-5.80

Trade Status

+107 -172 = 42

INDEX



4602.52

DSEX -5.80



CHANGE

-0.13

3333.14

TOTAL TRADES (MN)



% OF YESTERDAY

77.63%

99

PRICE UP



UP

30.84%

171

PRICE DOWN



DOWN

53.27%

Trading Code: PEOPLESINS

News Title: PEOPLESINS: Credit Rating Result

News: Credit Rating Information and Services Limited (CRISL) has announced the CPA (Claim Paying Ability) Rating of the Company as "A+" along with a Stable outlook, in consideration of audited financials of the Company up to December 31, 2014, unaudited financials up to September 30, 2015 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

Trading Code: EASTLAND

News Title: EASTLAND: Credit Rating Result

News: Credit Rating Information and Services Limited (CRISL) has announced the CPA (Claim Paying Ability) Rating of the Company as "AA" along with a stable outlook in consideration of audited financials of the Company up to December 31, 2014, unaudited financials up to September 30, 2015 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

Trading Code: JAMUNAOIL

News Title: JAMUNAOIL: Suspension for Record Date

News: Trading of the shares of the Company will remain suspended on record date i.e., 28.12.2015.

Trading Code: KEYACOSMET

News Title: KEYACOSMET: Spot for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per spot settlement cycle with cum benefit from 28.12.2015 to 29.12.2015. Trading of the shares of the Company will remain suspended on record date i.e., 30.12.2015.

Trading Code: AMANFEED

News Title: AMANFEED: Information for Brokerage houses relating to Margin

News: The Company has requested the concerned brokerage houses/merchant banks to provide the detailed data of the shareholders on the record date (shareholder's name, BO Number, e-TIN, Shareholders position etc.) relating to margin loan to the email address: cs@amangroupbd.com by December 28, 2015 followed by hard copy to receive cash dividend in their favour. Otherwise the Company will deposit cash dividend in the shareholder's account.

Mutual Fund Weekly Nav (27.12.2015)

SL No.	Name	CMP	CP
1	1JANATAMF	10.75	10.61
2	1STICB	#N/A	#N/A
3	1STPRIMFMF	10.37	16.27
4	2NDICB	#N/A	#N/A
5	3RDICB	347.1	88.89
6	4THICB	244.11	80.45
7	5THICB	224.05	66.31
8	6THICB	48.59	28.51
9	7THICB	94.07	43.77
10	8THICB	58.40	35.43
11	ABB1STMF	11.12	11.07
12	AIBL1STMF	11.89	11.28
13	AIMS1STMF	26.11	10.60
14	DBH1STMF	10.83	10.65
15	EBL1STMF	10.58	11.22
16	EBLNRBMF	10.47	10.62
17	FBFIF	10.80	10.56
18	GRAMEEN1	24.97	10.95
19	GRAMEENS2	16.57	10.63
20	GREENDELMF	10.42	10.17

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SL No.	Name	CMP	CP
21	ICB1STNRB	21.34	32.38
22	ICB2NDNRB	10.48	14.63
23	ICB3RDNRB	7.46	11.37
24	ICBAMCL2ND	8.35	13.03
25	ICBEPMF1S1	7.60	11.79
26	IFIC1STMF	10.53	10.61
27	IFILISLMF1	9.30	11.14
28	LRGLOBMF1	10.24	10.38
29	MBL1STMF	11.43	11.17
30	NCCBLMF1	11.24	11.01
31	NLI1STMF	13.00	12.31
32	PF1STMF	7.78	11.42
33	PHPMF1	10.52	11.07
34	POPULAR1MF	10.71	10.92
35	PRIME1ICBA	8.11	11.45
36	RELIANCE1	11.55	11.07
37	SEBL1STMF	12.25	11.66
38	TRUSTB1MF	10.76	10.57
39	EXIM1STMF	10.45	10.43
40	ICBSONALI1	8.77	10.79
41	ATCSLGF	11.82	11.99

CMP=Current Market Price : CP=Cost Price

Thank You for Reading